## CERTIFICATE

To the Clerk of Sumner, State of Kansas We, the undersigned officers of

Wellington Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk.

| Table of Contents for the Adopted Budget:      | Page<br>No. | 2014/2015 Adopted Budget of                  |
|--|-------------|--|
| Statement of Cond. Lease-<br>Purchase/Cert. of | 2           | Expenditures for the<br>Proposed Budget Year |
| General  | 3           | 1,765,929<br>99,414                          |
| Employee Benefit Fund                          |             | 1,865,343                                    |
| TOTAL Budget Summary                           | 0           | 2  |

| Date Received;  | Audi Halfelde 7-19-14  States Sekan 7-29-14  Commission Members                 |
|---|---|
| Permanent  Recreation Commission Address                                  | Sponsoring <u>USD/City Address</u>  |
| Wellington Recreation Commission 202 S Jefferson Ave Wellington, KS 67152 | USD 353  221 S Washington Ave  Wellington KS 67152                              |
| Provide point of contact:  Cody N White  POC phone number:  620-326-3323  | Other County: 0 |

| Pmts Due            | for the Year of                           | 2014/2015               |                                      |     |   |             |  |   |   |   |             |         |   |       |   |   |  |          | 0 |   |                           |
|---------------------|---|-------------------------|--------------------------------------|-----|---|-------------|--|---|---|---|-------------|---------|---|-------|---|---|--|----------|---|---|---------------------------|
| Pmts Due            | fo  | 2013/2014               |                                      |     |   |             |  |   |   |   |             | <u></u> |   |       |   |   |  |          |   | rchases.  |                           |
| ate of Participatio | Term Ending Total Frinc Dat On Seg of FY: | 2013/2014               |                                      |     |   |             |  |   |   |   |             |         |   |       |   |   |  |          |   | ns are not lease-pu   |                           |
| chase and Certific  | Fotal<br>Amount                           | Financed<br>(Beg Princ) |                                      |     |   |             |  |   |   | 1 |             | ,       |   |       |   |   |  | <u> </u> |   | list-such transactio  |                           |
| Lease-Pur           | Ending<br>Date                            | of<br>Contract          |                                      |     |   |             |  |   | / |   | <b>&gt;</b> |         |   |       |   | - |  |          | - | ase, do not   | `                         |
| nditiona            | Ĭnt                                       | Rate %                  | ــــــــــــــــــــــــــــــــــــ |     | _ |             |  | + |   |   |             | -       |   |       | _ |   |  |          |   | t to purch  | L A                       |
| int of Co           | Term                                      | Contract                | (IMIOIMI)                            |     |   |             |  |   |   |   |             | -       |   | <br>- |   | - |  |          |   | no intent   |                           |
| Statem              | Otarcin                                   | Contract                | Date                                 |     |   | <del></del> |  |   |   |   |             |         |   | <br>- |   |   |  |          |   | /renting with   | "TOTTOTION"               |
|                     |   | Items                   | Purchased                            | N/A |   |             |  |   |   |   |             |         | ! |       |   |   |  |          |   | Total  ***If, are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases. | TI YOU ALC HISTORY INCOME |

Page No. 2

### FUND PAGE

| dopted Budget                                | Prior Year<br>Actual | Current Year<br>Estimated | Proposed Budget<br>Year<br>2014/2015 |
|--|----------------------|---------------------------|--------------------------------------|
| General Fund                                 | 2012/2013            | 2013/2014                 | 1,037,054                            |
| nencumbered Cash Balance                     | 1,075,335            | 985,866                   | 1,037,034                            |
| eceipts:                                     |                      | 384,500                   | 323,875                              |
| 177-1 Toyor                                  | 333,000              | 20,000                    | 15,000                               |
| ity of Wellington - Memorial Auditorium      | 25,000               | 55,686                    | 65,000                               |
| Dool- Operating                              | 62,879               | 35,049                    | 30,000                               |
| wimming Pool- City of Wellington             | 29,903               | 69,529                    | 70,000                               |
| Concession                                   | 67,523               | 6,525                     | 7,000                                |
| Oonations/Gifts                              | 6,345                | 177,319                   | 180,000                              |
| Program Revenue                              | 150,011              | 3,092                     | 5,000                                |
| ponsorships                                  | 4,115                | 23,853                    | 30,000                               |
| Aiscellaneous                                | 29,880               | 23,000                    |                                      |
| Does misc. exceeds 10%                       | 7.022                | 4,075                     | 3,00                                 |
| nterest on Idle Funds                        | 7,922<br>716,578     | 779,628                   | 728,87                               |
| Total Receipts                               | 1,791,913            | 1,765,494                 | 1,765,92                             |
| Resources Available                          | 1,791,915            |                           |                                      |
| Expenditures:                                | 309,967              | 321,176                   | 325,00                               |
| Administration                               | 371,477              | 353,068                   | 380,00                               |
| Program                                      | 17,246               | 34,569                    | 18,00                                |
| Facility Maintenance                         | 107,357              | 19,626                    | 1,042,92                             |
| Capital Outlay                               |                      |                           |                                      |
|  |                      |                           |                                      |
|  |                      |                           |                                      |
|  |                      |                           |                                      |
|  |                      |                           |                                      |
|  |                      |                           |                                      |
|  |                      |                           |                                      |
|  |                      |                           |                                      |
|  |                      |                           |                                      |
|  |                      |                           |                                      |
|  |                      |                           |                                      |
|  |                      |                           |                                      |
|  |                      |                           |                                      |
| Miscellaneous                                |                      |                           | 1.765.0                              |
| Does misc. exceeds 10%                       | 806,04               |                           |                                      |
| Total Expenditures Unencumbered Cash Balance | 985,86               | 6 1,037,054               | }                                    |

Dollar amount to be raised by 5.008 mill: \$ 323,875

# Wellington Recreation Commission

### FUND PAGE

|  | Prior Year      | Current Year | Proposed Budget |
|--|-----------------|--------------|-----------------|
| dopted Budget                                | Actual          | Estimated    | Year            |
|  | 2012/2013       | 2013/2014    | 2014/2015       |
| Employee Benefit Fund                        | 38,449          | 40,477       | 34,064          |
| Inencumbered Cash Balance                    |                 |              |                 |
| Receipts:                                    | 65,350          | 65,350       | 65,350          |
| Ad Valorem                                   | 00,000          |              |                 |
|  |                 |              |                 |
|  |                 |              |                 |
|  |                 |              |                 |
| Miscellaneous                                |                 |              |                 |
| Does misc. exceeds 10%                       |                 |              |                 |
| Interest on Idle Funds                       | 2000            | 65,350       | 65,35           |
| Total Receipts                               | 65,350          |              | 99,41           |
| Resources Available                          | 103,799         | 102,027      | 31.7            |
| Expenditures:                                | 14 196          | 23,987       | 35,00           |
| Petirement                                   | 14,186          |              |                 |
| Social Security and Medicare                 | 31,112<br>6,303 |              |                 |
| Unemployment                                 | 11,721          |              |                 |
| Health Insurance                             | 11,721          |              |                 |
| TIOUR.                                       |                 |              |                 |
|  |                 |              |                 |
|  |                 |              |                 |
|  |                 |              |                 |
|  |                 |              |                 |
|  |                 |              |                 |
|  |                 |              |                 |
|  |                 |              |                 |
| Miscellaneous                                |                 |              |                 |
| Does misc. exceeds 10%                       | 63,32           | 2 71,763     |                 |
| Total Expenditures Unencumbered Cash Balance | 40,47           |              | 1               |

### The Governing Body of Wellington Recreation Commission

will meet on July 29, 2014 at 7 a.m. at 202 S. Jefferson Ave for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at this meeting, and will be available at this meeting.

## BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the

proposed budget year.

| proposed budget year. |            | - 37         | Dungand Dudget  |
|-----------------------|------------|--------------|-----------------|
| hobocon and           | Prior Year | Current Year | Proposed Budget |
|                       | Actual     | Estimated    | Year            |
| <b>v</b> a <b>J</b>   | 2012/2013  | 2013/2014    | 2014/2015       |
| Fund                  | 806,047    | 728,439      | 1,765,929       |
| General               | 63,322     | 71,763       | 99,414          |
| Employee Benefit Fund | 00,02      |              |                 |
|                       | 869,369    | 800,203      | 1,865,343       |
| Totals                |            |              |                 |

|                  | 2011     | 2012 | 2013 |
|------------------|----------|------|------|
| Lease Purchases: |          | Ω    | 0    |
| July 1,          | <u> </u> |      |      |

Wellington Recreation Commission

Recreation Commission Secretary

#### CERTIFICATE

TO THE CLERK OF SUMNER COUNTY, STATE OF KANSAS We, the undersigned, duly elected, qualified and acting officers of

#### UNIFIED SCHOOL DISTRICT 353

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2014-2015; and (3) the Amount(s) of 2014 Tax to be Levied are within statutory limitations.

| TABLE OF CONTENTS:                    | 2014-2015 ADOPTED BUDGET |          |                 |             |  |  |
|---------------------------------------|--------------------------|----------|-----------------|-------------|--|--|
| <u> </u>                              |                          |          |                 | Amount of   |  |  |
|                                       |                          | Code     | 1               | 2014 Tax to | County Clerk's                         |  |
| Adopted Budget                        |                          | 01       | Expenditures    | be Levied   | Use Only                               |  |
|                                       |                          | Line     | (1)             | (2)         | (3)                                    |  |
| WORKSHEET I                           |                          | 04       |                 |             |  |  |
| STATEMENT OF INDEBTEDNESS             |                          | 05       |                 |             |  |  |
| FUND                                  | K.S.A.                   |          |                 |             |  |  |
| General (a)                           | 72-6431                  | 06       | 10,495,159      | 1,188,074   | 20.000(c)                              |  |
| Supplemental General (LOB) (d)        | 72-6435                  | .08      | 3,558,519       | 815,055     | 1.4                                    |  |
| Adult Education                       | 72-4523                  | 10       | 0               | 0           |  |  |
| Adult Supplemental Education          | 72-4525                  | 12       | . 0             |             |  |  |
| Bilingual Education                   | 72-9509                  | 14       | 0               |             |  |  |
| Virtual Education                     | 72-3715                  | 15       | 0               |             |  |  |
| Capital Outlay                        | 72-8801                  | 16       | 1,255,000       | 338,414     |  |  |
| Driver Training                       | 72-6423                  | 18       | 58,350          |             | ····                                   |  |
| Extraordinary School Program          | 72-8238                  | 22       | 0               |             |  |  |
| Food Service                          | 72-5119                  | 24       | 1,037,576       | _           |  |  |
| Professional Development              | 72-9609                  | 26       | 0               |             |  |  |
| Parent Education Program              | 72-3607                  | 28       | 0               |             |  |  |
| Summer School                         | 72-8237                  | 29       | 1 0             |             | ]                                      |  |
| Special Education                     | 72-6420                  | 30       | 3,617,318       |             |  |  |
| Vocational Education                  | 72-6421                  | 34       | 443,555         |             |  |  |
| Special Liability Expense Fund        | 72-8248                  | 42       | 110,000         | . 0         |  |  |
| School Retirement                     | 72-1726                  | 44       | i ŏl            | 0,          |  |  |
| Extraordinary Growth Facility         | 72-6441                  | 45       | o o             | 0           |  |  |
| Special Reserve Fund                  | 72-8249                  | 47       | · · · · · · · · |             | ······································ |  |
| Federal Funds                         | 12-1663                  | 07       | 414,500         |             |  |  |
| Gifts and Grants                      | 72-8210                  | 35       | 171,200         |             |  |  |
| KPERS Special Retirement Contribution | 74-4939a                 | 51       | 1,166,451       |             | Í                                      |  |
| Contingency Reserve                   | 72-6426                  | 53       | 1,100,101       |             |  |  |
| Textbook & Student Material Revolving | 72-8250                  | 55       | ·               | • •         |  |  |
| At Risk (4yr Old)                     | 72-6414b                 | 11       | 26,964          |             |  |  |
| At Risk (K-12)                        | 72-6414a                 | 13       | 1,660,859       |             |  |  |
| Cost of Living                        | 72-6449/72-6450          | 33       | 1,000,009       | . 0         |  |  |
| Declining Enrollment                  | 72-6451                  | 19       | Ö               | 0           |  |  |
| Activity Funds                        | 72-8208a                 | 56       | <del></del>     |             | ·),                                    |  |
| DEBT SERVICE                          | ,, ,, OFOOG              | <u> </u> | 1               |             | ļ                                      |  |
| Bond and Interest #1                  | 10-113                   | 62       | 2,104,068       | 1,220,466   |  |  |
| Bond and Interest #2                  | 10-113                   | 63       | 2,104,008       |             |  |  |
| No Fund Warrant (b)                   | 79-2939                  | 66       | 0               |             | · · · · · · · · · · · · · · · · · · ·  |  |
| Special Assessment                    | 12-6a10                  | 67       | 0               | 0           |  |  |
| Temporary Note                        | 72-6761                  | 68       | 0               | 0           | ····                                   |  |
| L remporary mote                      | 12-0101                  | ଓଡ       | 1 0             | 0           |  |  |

|     | The amount computed on Form 150 is See K.S.A. 79-2939, order # | the limit of the 2014-2015 Expenditures. |     |      |
|-----|--|--|-----|------|
| (c) | The General Fund levy must be 20 mill                          | s. County clerks can't change this levy. |     | • •  |
|     | Date election held to exceed 30%                               | authorizing 0.00%                        | for | 0 yr |
|     | Date mail ballot held to exceed 30%                            | authorizing 0.00%                        | for | 0 yr |

The resolutions approved by mail ballot cannot exceed 33%.

#### CERTIFICATE

TABLE OF CONTENTS: 2014-2015 ADOPTED BUDGET Amount of Code 2014 Tax to County Clerk's Adopted Budget 01 Expenditures be Levied Use Only Line (1) (2) (3) COOPERATIVES Special Education 72-968 78 **Total USD** 100 26,009,519 3,562,009 OTHER Historical Museum 12-1684 80 **Public Library Board** 72-1623a 82 Ö 0 Public Library Board Employees Benefits 12-16,102 83 0 0 **Recreation Commission** 12-1927 84 370,000 336.568 Rec Comm Emp Bnfts & Spec Liab 12-1928/75-6110 86 70,250 64,986 Total Other 105 440,250 401,554 Publication (Notice of Hearing) 99 Final Assessed Valuation Municipal Accounting Use Only Assisted by: Received Reviewed by Follow-up: Yes No President County Clerk Clerk of the Board **FINAL VALUATION** County Clerk's Use Only Final Assessed Final Assessed County Valuation Valuation Bond and Interest Home General Fund\* Other Funds\* \$ TOTAL \$0 (General Fund Assessed Valuation excludes \$20,000 of appraised value on residential property.) \*Exclude Assessed Valuation due to neighborhood revitalization act (KSA 12-1770, et seg.). Computation of Delinquency

2012 Delinquent Tax Percentage

5.000

6.000 %

Rate Used in this Budget

for 2014-2015